

MEMORANDUM

TO: File No. S7-05-15

FROM: Neil Lombardo
Office of Commissioner Luis A. Aguilar

DATE: July 27, 2015

SUBJECT: Meeting with Representatives of Certain Options Market Makers

On Monday, July 27, 2015, Giles Cohen and Neil Lombardo, Counsels to Commissioner Luis A. Aguilar, met with Eric Chern, CEO of the Chicago Trading Company; Pat Hickey, Head of Market Structure for Optiver Trading; Andrew Tourney, Chief Compliance Officer for PEAK6 Investments, L.P.; Tom Hutchinson, President of Belvedere Trading; and Hope Jarkowski, of Delta Strategy Group. The discussion included the Commission's proposal to amend Rule 15b9-1.